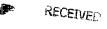
ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-03476A BN Leasing Corporation d/b/a Aubrey Water Company PO Box 961050 Ft Worth, TX 76161



Mar 18116

ACC UTILITIES DIRECTOR

ANNUAL REPORT WATER

FOR YEAR ENDING

12 31 2009

FOR COMMISSION USE

ANN 04

09

PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>BN</u>	Leasing d/b/a/ Aubrey Water Co	ompany
Mailing Address 2500 Lou Menk Dri (Street)	ve, AOB-3	
Fort Worth	Texas	76131
(City)	(State)	(Zip)
(817) 352-6461	(817) 352-7797	(817) 313-4785
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>blaine.bilderback@</u> Local Office Mailing AddressPO	Box 85160	
•	reet)	85754
Tucson (City)	Arizona (State)	(Zip)
(520) 623-5172	(520) 792-0377	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

MANAGEMENT INFORMATION

Management Contact:	Blaine Bilderback	Director Co	rporate Facilitie
	(Name)	(Ti	tle)
2500 Lou Menk Drive AOB-3	Ft Worth	Texas	76131
(Street)	(City)	(State)	(Zip)
(817) 352-6461	(817) 352-7797	(817) 313	3-4785
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Incl	ude Area Code)
Email Address <u>blaine.bilder</u> On Site Manager: <u>Jo</u>	hn Kennedy		
On Site Manager: <u>Jo</u>	hn Kennedy (Name)		0.0225
On Site Manager: <u>Jo</u>	hn Kennedy (Name) Seligman	AZ.	86337
On Site Manager:	hn Kennedy (Name)	AZ (State)	86337 (Zip)
On Site Manager: <u>Jo</u>	hn Kennedy (Name) Seligman		

Statutory Agent: CT Corpo	oration			
	(Name)			
3225 N Central Ave	Phoenix	AZ	85012	
(Street)	(City)	(State)	(Zip)	
(602)277-4792 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Coll No. (In	clude Area Code)	
refeptione No. (metude Area Code)	rax No. (include Alea Code	Cen No. (III	ciude Area Code)	
Attorney: Jeffrey Crocke	ett, Snell & Wilmer			
	(Name)			
One Arizona Center (Street)	Phoenix (City)	AZ (State)	85004 (Zip)	
, ,	- · ·	(State)	(2 .1þ)	
(602) 382-6234 Telephone No. (Include Area Code)	(602) 382-6070 Fax No. (Include Area Code)	Cell No. (In	clude Area Code)	
Email Address		(33	2	
Eman Address				
!	OWNERSHIP INFORMATIO	<u>ON</u>		
Check the following box that applies	s to your company:			
Sole Proprietor (S)	X C Corporation (C	C) (Other than Ass	ociation/Co-op)	
Partnership (P)	☐ Subchapter S Corporation (Z)			
Bankruptcy (B)	Association/Co-op (A)			
Receivership (R)	Limited Liability	y Company		
Other (Describe)				
	COUNTIES SERVED			
Check the box below for the county,	ies in which you are certificated to p	rovide service:		
□ АРАСНЕ	☐ COCHISE		INO	
☐ GILA	☐ GRAHAM	GREENI	LEE	
☐ LA PAZ	☐ MARICOPA	☐ MOHAV	E	
☐ NAVAJO	☐ PIMA	☐ PINAL		
☐ SANTA CRUZ	X YAVAPAI	☐ YUMA		
☐ STATEWIDE				

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	9,198	14,595
307	Wells and Springs	104,563	39,129	65,434
311	Pumping Equipment	170,643	25,264	145,379
320	Water Treatment Equipment	1,055	408	647
330	Distribution Reservoirs and Standpipes	20,605	5,058	15,547
331	Transmission and Distribution Mains	3,730	857	2,873
333	Services	9,320	978	8,342
334	Meters and Meter Installations	11,080	5,919	5,161
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,906	103	2,803
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	347,695	86,914	260,781

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	3.33%	792
307	Wells and Springs	104,563	3.33%	3,482
311	Pumping Equipment	170,643	12.50%	9,672
320	Water Treatment Equipment	1,055	3.33%	35
330	Distribution Reservoirs and Standpipes	20,605	2.22%	444
331	Transmission and Distribution Mains	3,730	2.00%	75
333	Services	9,320	3.33%	152
334	Meters and Meter Installations	11,080	8.33%	852
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,906	5.00%	103
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
\$ MH - 2 W	TOTALS	347,695		15,607

This amount goes on the Comparative Statement of Income and Expense ______Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$51,647	\$119,850
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,897	20,121
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$62,544	\$139,971
	FIXED ASSETS		
101	Utility Plant in Service	\$193,070	\$347,695
103	Property Held for Future Use		
105	Construction Work in Progress	53,145	109,096
108	Accumulated Depreciation – Utility Plant	(71,307)	(86,814)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$174,908	\$369,877
	TOTAL ASSETS	\$237,452	\$509,848

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME Aubrey Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$8,587	\$1,904
232	Notes Payable (Current Portion)	ψο,σον	Ψ1,5 5 .
234	Notes/Accounts Payable to Associated Companies	287,289	575,508
235	Customer Deposits	(484)	923
236	Accrued Taxes	3,848	2,310
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$299,240	\$580,645
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		6,046
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$6,046
	TOTAL LIABILITIES	\$299,240	\$586,691
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(61,788)	(76,843)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(61,788)	\$(76,843)
	TOTAL LIABILITIES AND CAPITAL	\$237,452	\$509,848

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$138,305	\$156,131
460	Unmetered Water Revenue	8,197	100
474	Other Water Revenues	665	590
	TOTAL REVENUES	\$147,167	\$156,821
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	31,409	31,763
618	Chemicals	198	0
620	Repairs and Maintenance	28,057	18,379
621	Office Supplies and Expense	4,851	3,869
630	Outside Services	76,951	84,859
635	Water Testing	1,373	2,004
641	Rents		
650	Transportation Expenses	4,495	5,629
657	Insurance – General Liability		3,044
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	6,215	15,607
408	Taxes Other Than Income	1,239	1,386
408.11	Property Taxes	5,098	5,262
409	Income Tax	50	0
	TOTAL OPERATING EXPENSES	\$159,936	\$171,802
	OPERATING INCOME/(LOSS)	\$(12,769)	\$(14,981)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	18	74
	TOTAL OTHER INCOME/(EXPENSE)	\$18	\$74
	NET INCOME/(LOSS)	\$(12,787)	\$ (15,055)

COMPANY NAME Aubrey Water Company

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN	(#1 LOA	N #2 LO	AN #3 LO	AN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$	\$	\$	\$	
Amount Outstanding	\$	\$	\$	\$	
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$	\$	\$	\$	
Current Year Principle	\$	\$	\$	\$	

Meter Deposit Balance at Test Year End	\$ None	
Meter Deposits Refunded During the Test Year	\$ None	

COMPANY NAME Aubrey Water Company

Name of System:

ADEQ Public Water System Number: 13-010

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627275	30	150	400+/-	16	4	1940+/-
55-627276	30	150	400+/-	16	4	1940+/-

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/S		

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
30 (in town)	1	22		
15 (in town)	1			
			<u> </u>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
210,000 gallons	1	3,000 +/-	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Aubrey Water Company

Name of System:

ADEQ Public Water System Number: 13-010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3560
3		
4	PVC	<u>9600</u>
5		
6	<u>PVC</u>	4800
8		
10		
12		
2	<u>Galv</u>	<u>14580</u>
6	CIP	<u>15600</u>

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	<u>304</u>
3/4	<u>1</u>
1	4
1 1/2	<u>7</u>
2	8
Comp. 3	<u>5</u>
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1 chlorine injection pump and solute storage tank

STRUCTURES:

2 Pump buildings, 1 storage building

OTHER:

Transmission line: Canyon Mouth to town tank (39,375' +/- 8" CIP

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Aubrey Water Company
Name of System:	ADEQ Public Water System Number: 13-010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	291	2,022	2,758	
FEBRUARY	293	1,615	2,600	
MARCH	297	1,703	3,242	
APRIL	290	2,087	3,386	
MAY	287	2,283	5,047	
JUNE	293	4,028	5,678	
JULY	291	4,379	6,649	
AUGUST	293	4,493	5,682	
SEPTEMBER	286	4,170	5,556	
OCTOBER	290	4,384	3,860	
NOVEMBER	286	2,862	3,044	
DECEMBER	285	2,217	3,441	
	TOTALS ->	36,243	50,943	

(If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement? No Standard Set
If system has chlorination treatment, does this treatment system chlorinate continuously? (x) Yes () No
Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes (x) No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (x) No
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

See Accountant's Compilation Report

COMPANY NAME: Aubrey Water Company

Name of System:

ADEQ Public Water System Number: 13-010

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	1	0
TOTALS>	0	1	0

OTHER (description):				
		 		· .
-		 		
			-	
	· · · · · · · · · · · · · · · · · · ·	 		

COMPANY NAME	Aubrey Water Company	YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$5,261.67
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

VERIFICATION AND SWORN STATEMENT Taxes

 KECEIVED)	7
TERRETAINS	

VERIFICATION		ACC UTILITIES DIRECTOR
	COUNTY OF (COUNTY NAME)	
STATE OF		
	NAME (OWNER OR OFFICIAL) TITLE	
I, THE UNDERSIGNED	66.00.0000	
OF THE	COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

8/7-352-6470 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME

.20 10

THIS

JOYIA E. SIMMONS Notary Public STATE OF TEXAS

2012

DAY OF

SIGNATURE OF NOTARY PUBLI

INCO	OME TAXES
For this reporting period, provide the following:	
Federal Taxable Income Reported	None
Estimated or Actual Federal Tax Liability	None
State Taxable Income Reported	None
Estimated or Actual State Tax Liability	None
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	None
Amount of Gross-Up Tax Collected	None
Total Grossed-Up Contributions/Advances	None
name and amount of contribution/advance, the amo each Payer, and the date the Utility expects to make CERTIFICATION	ount of gross-up tax collected, the amount of refund due to or has made the refund to the Payer.
prior year's annual report. This certification is to l	s refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability hip.
SIGNATURE	<u>Y-15-10</u> DATE
Mart D. We PRINTED NAME	Vice President and Assistant Secretary TITLE

VERIFICATION

	AND			* RECEIVED) ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	SWORN ST	CATEMEN	\mathbf{T}		73
	Intrastate R	evenues Onl	<u>Y</u>	AFR I desi	€.T:
VERIFICATION					
STATE OF	COUNTY OF (COUNTY NAME)		,	ICC UTILITIES DIRE	ECTOR
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	TITLE			
OF THE	COMPANY NAME				
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO	THE ARIZO	ONA CORPORA	TION COMMIS	SION
	MONTH	DAY	YEAR		
FOR THE YEAR ENDING	12	31	2009		
COVERED BY THIS I SET FORTH, TO THE SWORN STATEMENT					
IN ACCORDANCE W 401, ARIZONA REVI OPERATING REVEN	ISED STATUTES, IN	r is here Ity deriv	IN REPORTE ED FROM <u>A</u>	D THAT TH	E GROSS
UTILITY OPERATIO	NS DURING CALENI	DAR YEAR	2009 WAS:		
	Ariz	zona Intrastate (Gross Operating Rev	enues Only (\$)	
		<u>\$1</u>	66,072.25	 	
	ν,		T IN BOX ABO	VE	. 1
	INC	CLIDES \$	9.251.25		

IN SALES TAXES BILLED, OR COLLECTED)

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

JOYIAZE SIMMONS **Notary Public** STATE OF TEXAS My Comm. Exp. 03/11/2012 MY COMMISSION EXPIRES

DAY OF

IARRANT .20 10 MONTH ADR

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

817-352-6476

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only



VERIFICATION

		- 51	LECTOR
STATE OF ARIZONA	COUNTY OF (COUNTY NAME)		
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	TITLE	
OF THE	COMPANY NAME		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS ÓPERATING REVENUES	THE AMOUNT IN BOX AT LEFT INCLUDESS 5,706,70
\$96,776.72	IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

STATE OF HUMBER

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NTY OF COL

TARRANT

MONTH HORIC

,20/0

THIS JOYTA E. SIMMONS Notary Public STATE OF TEXAS

(SEA) My Comm. Exp. 03/11/2012

MY COMMISSION EXPIRES 3/11/20

Junia F. Jimmon JIGNATURE OF NOTARY PUBLIC

01-000-050723	9 JNSF VENDOR CORP	1466	14667270		
INVOICE NUMBER	TNUOMA	DISC.	NET AMOUNT		
PT184-20863	2,476.63	.00	2,476.63		
		-			
		·			
TOTALS	2,476.63	.00	2,476.63		

APD51B

THE ORIGINAL HAS A REFLECTIVE WATERWARK BACK, HOLD AT AN ANGLE TO VIEW 🖺 THE FACE OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND ON WHITE PAP



BNSF Railway Company

CHECK NO. 14667270

P O Box 961284 Ft. Worth, TX 76161-0284

DATE 04/16/09

NET AMOUNT *******2,476.63

YAVAPAI COUNTY TREASURER 255 EAST GURLEY STREET AZ 86301 **PRESCOTT**

Bank of America

TO THE ORDER

1015 Fair Street Prescott AZ 86305-1807 Ross D. Jacobs Yavapai County Treasurer

45-18053).

9287407004



cobà tot your records only. tax payments consider this notice as a courtesy it your mortgage company makes your property

2AA bns S3081-SA 2AA) 6002 , I vsM .M.A mouth for payments postmarked after 5:00 prorated monthly as of the 1st day of the Penalty for late payment is 16% per year Delinquency Date Second Half Payment

97.EIQ.I

FLAN GMS YAS OT

Parcel Number: 928-74-070 4 Roll Number: 0157582

Due March 1, 2009 AUBREY WATER CO

Prescott AZ 86305-1807 Make check payable to: Hoss D. Jacobs Yavapai County Treasurer 1015 Fair Street

2008 SECOND HALF PAYMENT COUPON

Payment in U.S. FUNDS ONL	iot əlge	Make check pay	TVBNYA	TVANYAR HTIW URUTAR OVA HOATAG				
2008 PROPERT	Y TAX NOTIC	PRIMARY TAX BAT		DARY TAX RATE PEI ASSESSED VALUE		ATION DISTRICT PER ACRE		ARIZONA
L	4070	7.8065		1.9882		Tell Adit	PRIMARY PROPERTY TAX	3,105.20
LIMITED LAND, BLDGS, ETC LIMITED PERSONAL PROPERTY	VALUE IN DOLLARS O O	ASSMT % / 23.0 0.0	ASSESSED VALUE	EXEMPTIONS O O	TAX RATE 7.8065 0.0000	0.00 0.00	NET PRIMARY PROPERTY TAX	0.00 3,105.20
LIMITED TOTALS FULL CASH LAND FULL CASH BUILDINGS, ETC	0 0 172,945	23.0 23.0	0 0 39,777	0 0	1.9882 1.8159	0.00 0.00 722.32	SECONDARY PROPERTY TAX SPECIAL DISTRICT TAX	722.32 0.00
FULL CASH PERSONAL PROPERTY FULL CASH TOTALS	0 172,945 ACREAGE:	0.0	0 39,777	O SDICTION	0.0000	0.00 722.32	TOTAL TAX DUE FOR 2008	3,827.52
0157582	***************************************						TAXES	TAXES
SITUS ADDRESS: Null			07040 SEL	/.CO.&AHCC IGMAN UNI /.COMMUNIT	FIEDSD4	0	602.99 2,200.16 600.35	544.27 2,084.04 532.79
LEGAL DESCRIPTION: Total value of opera	TING PROPERTY		11210 SEL 11900 FIF 14900 YAV	IGMAN FIR RE DIST AS CO. LIBR FLOODCON	E DIST SISTFUN ARY DIS	D T	593.53 32.69 40.06 0.00	597.13 28.72 40.57 0.00

This is the only notice you will receive.

Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

> THIS IS A **CALENDAR YEAR TAX NOTICE**

TOTALS

4,069.78

3,827.52

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

AUBREY WATER CO C/O BURLINGTON NORTHERN/SANTA FE RR P O BOX 961089 FORT WORTH TX 76161-0089

PARCEL NUMBER ON YOUR CHECK.

PAGE 0001 OF 0002

PLEASE INCLUDE YOUR

00134060

PAYMENT INSTRUCTIONS

PAYMENI INSTRUCTIONS
To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to: Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

2008 FIRST HALF PAYMENT COUPON

Due October 1, 2008 AUBREY WATER CO

Parcel Number: 928-74-070 4 Roll Number: 0157582

Delinquency Date First Half Payment Penalty for late payment is 16% per year prorated nonthly as of the 1st day of the month for payments ostmarked after **5:00 P.M. November 3, 2008** ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must ne paid in full using the first payment coupon, no ater than November 3, 2008 at 5:00 P.M.

Remit one full year payment for billed amounts over 3100 by Dec. 31, 2008 and no interest will be :harged for current year. Mail full year payment with 1st half coupon.

DETACH AND RETURN WITH PAYMENT

Make check payable to: Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ B6305-1807

TO PAY 1ST HALF ONLY PAY 1,913.76

Payment in U.S. FUNDS ONLY

TO PAY FULL YEAR TAX

PAY.

3,827.52

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

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Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ: 86305-1807

7081-20588 XA Hooser'9 Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street tastlasfatetturajsonfearitellantitannentrenniterniteruntenuta

42-18053)

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copy for your records only. tax payments consider this notice as a courtesy If your mortgage company makes your property

2AA bns 23081-24 2AA) 6002 ,I vsM .M.9 mouth for payments postmarked after 5:00 prorated monthly as of the 1st day of the Penalty for late payment is 16% per year Delinquency Date Second Half Payment

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TO PAY 2ND HALF

Parcel Number: 928-74-072 0 Roll Number: 0157583 Due March 1, 2009 AUBREY WATER CO

TOTALS

Tayment in Olo II adding

Make check payable to: Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street

Prescott AZ 86305-1807

TRIBUTE PER PERIOD AND FOR THE PARTICION AND PROPERTY OF THE P

SOOS SECOND HALF PAYMENT COUPON

10 SQNUR IN U.S. FUNDS OF	ot alde	ake check pay	NA TINENT	YA9 HTIW WRUT38 OWA	HOM30		· — —	
2008 PROPERTY	TAX NOTIC							ARIZONA
PARCEL#	AREA CODE	PRIMARY TAX RA		NDARY TAX RATE PE		IN DISTRICT R ACRE	tu i i i i i i i i i i i i i i i i i i i	
928-74-072 0	4072	7.806	5	2.7672	-		PRIMARY PROPERTY TAX	844.90
	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	LESS STATE AID TO EDUCATION	0.00
IMITED LAND, BLDGS, ETC	0	23.0	0	0	7.8065 0.0000	0.00	NET PRIMARY PROPERTY TAX	844.90
IMITED TOTALS	ŏ		ō	ō		0.00	SECONDARY PROPERTY TAX	280.84
FULL CASH LAND FULL CASH BUILDINGS, ETC	0 47,055	23.0 23.0	0 10,823	0	2.7672 2.5949	0.00 280.84	SPECIAL DISTRICT TAX	0.00
FULL CASH PERSONAL PROPERTY FULL CASH TOTALS	0 47,055	0.0	0 10,823	0	0.0000	0.00 280.84	TOTAL TAX DUE FOR 2008	1,125.74
OLE GROWN TO MAKE	ACREAGE:	-00		RISDICTION	100		2007 TAXES	2008 TAXES
157583		·				· :		148.09
ITUS ADDRESS: ULL	•		07040 SI	AV.CO.&AHCC ELIGMAN UNI AV.COMMUNIT	FIEDSD40		164.06 598.58 163.33	567.05 144.97
EGAL DESCRIPTION: DTAL VALUE OF OPERATIN	G PROPERTY		11210 SI	ELIGMAN FIR IRE DIST AS	E DIST		161.48 8.89	162.47 7.81
			13003 SI 14900 Y	ELIGMANSTLI AV.CO. LIBR AV.FLOODCON	GHTINGID MARY DIST		65.32 10.90 0.00	84.31 11.04 0.00

This is the only notice you will receive.

Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

> THIS IS A CALENDAR YEAR TAX NOTICE

PAGE 0002 OF 0002 00134061

0116228 01 MB 0.369 **AUTO AUBREY WATER CO C/O BURLINGTON NORTHERN/SANTA FE RR

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK

AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

P O BOX 961089 FORT WORTH TX 76161-0089

PLEASE INCLUDE YOUR PARCEL NUMBER

ON YOUR CHECK.

1,172.56

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to: Ross D. Jacobs Yayapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

2008 FIRST HALF PAYMENT COUPON

Due October 1, 2008 AUBREY WATER CO

Parcel Number: 928-74-072 0 Roll Number: 0157583

Delinquency Date First Half Payment enalty for late payment is 16% per year prorated nonthly as of the 1st day of the month for payments ostmarked after **5:00 P.M. November 3, 2008** ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid **in full** using the first payment coupon, **no ater than November 3, 2008 at 5:00 P.M.**

Remit one full year payment for billed amounts over \$100 by **Dec. 31, 2008** and no interest will be charged for current year. Mail full year payment with 1st half coupon.

DETACH AND RETURN WITH PAYMENT

Make check payable to: Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

TO PAY 1ST HALF ONLY PAY

562.87 PAY 1,125.74 TO PAY FULL YEAR TAX

if your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



9287407200

1,125.74

Payment in U.S. FUNDS ONLY

Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

2010882	YAVAPAI COUNT	NTY TREASURER 14755118				
INVOICE NUMBER	AMOUNT	DISC. NET AMOUNT				
PT276-21509	2,785.04	0.00	2,785.04			
		_				
,						
Total	2,785.04	0.00	2,785.04			

THE ORIGINAL HAS A REFLECTIVE WATERMARK EACK, HOLD AT AN ANGLE TO VIEW 🖺 THE FACE OF THIS DOCUMENT HAS A MULTICOLORED EACKGROUND ON WHITE PAPER



BNSF Railway Company P.O.BOX 961284 FORT WORTH, TX 76161-0284

TWO THOUSAND SEVEN HUNDRED EIGHTY FIVE USD AND 04 CENTS

10/22/2009 0014755118

Pay to the

Order of

YAVAPAI COUNTY TREASURER

255 E GURLEY ST

PRESCOTT AZ 86301-3803

USA

\$2,785.04

Bank of America

Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

AO 2014117 2 11 at tage 120				TIM INC. ITTO CITY	10111			
2009 PROPERTY	TAX NOTICI AREA GODE	PRIMARY TAX RA \$100 ASSESSED		RY TAX RATE PEI SESSED VALUE		ION DISTRICT ER ACRE		ARIZONA
928-74-070 4	4070	7.880		.0360			PRIMARY PROPERTY TAX	3,475.34
	VALUE IN DOLLARS		ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	LESS STATE AID TO EDUCATION	0.00
IMITED LAND, BLDGS, ETC	33,622	22.0	7,397 38,704	0	7.8804 7.8804	582.92 2,892.42	NET PRIMARY PROPERTY TAX	3,475.34
MITED PERSONAL PROPERTY MITED TOTALS	166,838 200,460	22.0	44,101	ő		3,475.34	SECONDARY PROPERTY TAX	834.66
ULL CASH LAND ULL CASH BUILDINGS, ETC	0 33,522	22.0 22.0	0 7,397	0	2.0360 2.0360	0.00 150.52	SPECIAL DISTRICT TAX	0.00
ULL CASH PERSONAL PROPERTY ULL CASH TOTALS	165,838 200,460	22.0	36,704 44,101	0	1.8637	584.04 334.55	TOTAL TAX DUE FOR 2009	4,310.00
ILL GASH IUIALS	ACREAGE:		CONTRACTOR OF THE PARTY OF THE	DICTION			2008	2009
158466	Jana Jana		02000 Yav.	Co. SAUCO	CC/ALTC		TAXES 544.27	TAXES 566.35
TUS ADDRESSI LL			02001 Scho	ol Equal	.ization		0.00	145.79
GAL DESCRIPTION:			07040 Seli	lgman Uni	fiedSD40)	2,084.04	2,267.06 556.43
TAL VALUE OF OPERATIN	a PROPERTY		08150 Yav.	Communit Ioman Fir	yvoitege e Dist	3	532.79 597.13	662.13
		岩域。	11900 Fire	Dist As	sistFund	k	28.72	32.63
			14900 Yav. 15001 Yav.	Co. Libr	ary Dist	t F	40.57 0.00	44.81 12.75
			30001 Mour				0.00	22.05
la la the only notice yo	u wili roosiva.						•	
			-					
Ross D. Jacobs								
Yavapai County Treas 1015 Fair Street	Mei		N. S.					
Prescott AZ 86305-18	07		5 2					
	IS IS A		요. 					
A feet at a second and a second as a secon	DAR YEAR							
	NOTICE				T	OTALS	3,827.52	4,310.00
		A STATE OF THE PARTY OF	der ittem		y Fyriðurluði	Distriction		of Epperature Section 18 of the Con- standing of the Con- transfer of the Con-
					To	nay the 1st	PAYMENT INSTRUCTION half installment and full year	IS tax notices of \$100
928-74-070 4			PAGE 0001 O	E 0000 0010	0f 08433 no	less, send th	ne 1st half coupon with your p	ayment postmarked
0091909 02 SP 0.610	**SNGLP 0796	10101	FAGE UUU U	F 0002 0010	th	e 2nd half co	oupon with your payment postr	narked no later than
AUBREY WATER	ന				M hil	ay 3, 2010. Iled per notice	half installment and full year ne 1st half coupon with your p lov. 2, 2009. To pay the 2nd h pupon with your payment postr To pay taxes for the full year e exceeds \$100, send the 1st h narked no later than Dec. 31, 2	r the entire amount alf coupon with your
C/O BURLINGTON	i northern/sa	NTA FE RR			pa	yment postn	narked no later than Dec. 31, 2	2009 and no interest
D U BUA OSTUBO					W	ni ne charge	d for current year.	

AUBREY WATER CO C/O BURLINGTON NORTHERN/SANTA FE RR P O BOX 961089 FORT WORTH TX 76161

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

Make your check payable to and mail to: Ross D. Jacobs

Yavapai County Treasurer

1015 Fair Street

Prescott AZ 86305-1807

2009 FIRST HALF PAYMENT COUPON

Due October 1, 2009 AUBREY WATER CO

Parcel Number: 928-74-070 4 Roll Number: 0158466

Delinquency Date First Half Payment Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 2, 2009 (ARS 42-18052 and ARS 42-18053).

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Remit one full year payment for billed amounts over \$100 by Dec. 31, 2009 and no interest will be charged for current year. Mail full year payment with 1st half coupon.

DETACH AND RETURN WITH PAYMENT

Make check payable to: Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

TO PAY 1ST HALF ONLY

2,155.00

TO PAY FULL YEAR TAX

PAY

4,310.00

if your mortgage company makes your property tax payments consider this notice as a courtesy

copy for your records only.

9287407004

Hoodardoren Harriston alle Hallondon de la collection de

Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

FULL CASH TOTALS

		<u> </u>		NOTE IN THE BUILDING				
2009 PROPERT	TY TAX NOTI	0E						ARIZONA
PARCEL#	AREA CODE	PRIMARY TAX RA \$100 ASSESSED	(40 y 1580 y 150) - Francis	NDARY TAX RATE PE OD ASSESSED VALUE	Section 18 - Addition Late.	TION DISTRICT PER ACRE		
928-74-072	0 4072	7.880	4	2.7933			PRIMARY PROPERTY TAX	945.58
	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX BATE	TAX	LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC LIMITED PERSONAL PROPERTY	0 0	22.0 0.0	0	0	7.8804 0.0000	0.00	NET PRIMARY PROPERTY TAX	945.58
LIMITED TOTALS	ő		ŏ	ō		0.00	SECONDARY PROPERTY TAX	314.50
FULL CASH LAND FULL CASH BUILDINGS, ETC	0 54,541	22.0 22.0	0 11,999	0	2.7933 2.6210	0.00 314.50	SPECIAL DISTRICT TAX	0 . 00
FULL CASH PERSONAL PROPERTY FULL CASH TOTALS		0.0	11.989	0	0.0000	0.00 314.50	TOTAL TAX DUE FOR 2009	1,260.08

0158467 ACREAGE: ,00	JURISDICTION	2008 TAXES	2009 TAXES
SITUS ADDRESS:	02000 Yav.Co.&AHCCCS/ALTCS	148.09	154.10
HULL-	02001 School Equalization	0.00	39.67
	07040 Seligman UnifiedSD40	567.05	616,82
LEGAL DESCRIPTION: TOTAL VALUE OF OPERATING PROPERTY	08150 Yav.CommunityCollege	144.97	151.40
	11210 Seligman Fire Dist	162.47	180.15
	11900 Fire Dist AssistFund	7.81	8.88
	13003 SeligmanStLightingID	84.31	90.87
	14900 Yav.Co. Library Dist	11.04	12.19
	15001 Yav.FloodControlDist	0.00	0.00
	30001 Mountain InstitueJTE	0.00	6.00 °

This is the only notice you will receiv

Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

> THIS IS A **CALENDAR YEAR** TAX NOTICE

928-74-072 0 0091909 02 SP 0.610 **SNGLP

PAGE 0002 OF 0002 00108434

AUBREY WATER CO C/O BURLINGTON NORTHERN/SANTA FE RR P O BOX 961089 FORT WORTH TX 76161

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

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PAYMENT INSTRUCTIONS

1,125.74

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2009 FIRST HALF PAYMENT COUPON

Due October 1, 2009 **AUBREY WATER CO**

Parcel Number: 928-74-072 0 Roll Number: 0158467

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630.04 TO PAY 1ST HALF ONLY PAY 1,260.08 TO PAY FULL YEAR TAX

if your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Payment in U.S. FUNDS ONLY

1,260.08

Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807